3Rd Ra Bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No. Date:

Division: Electrical (DASARAHALLY) PO300 M&R To street lights Sub- Division:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket Name of Work (as per sanctioned estimate);- Operation and maintenance of street lights at Bagalagunte area Ward No 14 Package – D-4 of Dasarahalli Zone. Zone.

BILL Period:- 01-07-2017 to 30-11-2017 (5 month)

Contractor and Full Address:M/s Kusuma Electricals,

Work Order No: : EE/(Elec)/Das/WO/11 /2016-17

Reference to Agreement 11 Date 23.11.2016 Dated :23-11-2016

Job No:-014-16-000002

Certified that the measurements were taken by me on 18/12/17 and recorded of pages 5125&10 to 5&12 of Measurement Book No 5126/17-18 and that the work is satisfactorily executed.

Contractor

FOR KUSUMA ELECTRICALS

Officer in charge of work

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

Certified that the measurements were taken by me on 18/12/17 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

ASST. EXECUTIVE ENGINEER (Ele)
Sub-division Officer
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

II Memorandum of Payment

21) Total value of work done or supplies as per account with	Total upto date	2262900
22) Deduct amount to be held in reserve being .....percent Rs.....	Previous	1319383
23) " Balance	Present	942417
24) Deduct payment :	IT (2%)	18850
i) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....	LWC (1%)	9425
Amount adjusted towards cash advance recovery of	CBF (0.5%)	9425
j) Payments cost store or other material supplied.	Sercharge (2%)	19117
Now made recovery amount creditable to this/ other work	fine	8250
Amount paid on this bill cheque/cash	TD	56587
25) Balance being unpaid value of work done held in reserve	Net	885830
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied		

FOR KUSUMA ELECTRICALS

Contractors Signature

Received Rs.....(in words)

.....

by cash and adjustment of payment as per memorandum

Witnesses :

1.

2.

Dated .....Signature of contractor

Paid by me by cheque No.....Dated .....

Cash Rs.....Dated.....

Initials of Officer making payment

FOR KUSUMA ELECTRICALS
Proprietor

Audited and admitted for Rs. 942417/- 942417/-

(For use in the ... Office)

Passed by Cheque for Rs. 885830/-

Stamp

by adjustment Rs. 56587/-

Executive Engineer (Ele)

Accounts Superintendent Exe. Engineer (Ele)

B.B.M.P. Dasarahalli Division

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Sl. No.	Description of item	Unit
	Name of work:-Operation and maintenance of street lights at Bagalagunte area Ward No 14 Package - D 4 of Dasarahalli Zone.	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.	
2	i)Supply and replasing of 36/40 W fluorescent tube light accessories complete Like luminaries, lamps, control gear Wire etc.	Each
3	ii)Supply and replasing of 125 WHPMV Fitting accessories complete Like, lamps, control gear Wire etc.	Each
4	iii) Supply and replasing of 250W HPSV Fitting accessories complete Like, lamps, control gear, Wire etc..	Each
5	iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each
6	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each
7	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs street light pole	
8	b) 8 Mtrs and above street light poles	
	TOTAL	
	Fine imposed for non burning of street lights	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carrying satisfactorily

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

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Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
Previously paid so for	6 Months	For	5 .	Months	Upto Date paid so for	12 months	
894 x 7 Months	161644 180418.00	894	25.83 28.83	115460 128870.00	894 x 12 Months	277104 309288.00	
95x 7 Months	25489.00	95	38.33	18207.00	95x 12 Months	43696.00	
2503x 7 Months	1022000.00	2503	58.33	730000.00	2503x 12 Months	1752000.00	
132x 7 Months	57750.00	132	62.50	41250.00	132x 12 Months	99000.00	
150x 7 Months	52500.00	150	50.00	37500.00	150x 12 Months	90000.00	
0	0.00	0	20.00	0.00	0	0.00	
0	0.00	0	25.00	0.00	0	0.00	
131938	1338157.00		94247	955827.00	226180	2293984.00	
	8800.00			8250.00		17050.00	
26388	26763.00			19117.00	4550	45880.00	
	1302594.00			928460.00		2231054.00	
	1284195			915050		2197	

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